DIA STORE THE COLD

DA 87-2127 9 UCT 1987

MEMORANDUM	FOR:	Director	of	Finance
LIDITATION	ron.	DILECTOR	$o_{\mathbf{L}}$	Tinance

ATTENTION:

Chief, Accounts Division

FROM:

Henry P. Mahoney

Associate Deputy Director for Administration

SUBJECT:

Certification of Fiscal Year 1987 Obligations

REFERENCE:

Office of Finance Notice 23-87, dated 27 July 1987

"I herein certify that all obligations against funds allocated to me and reported to the Office of Finance during FY 1987 which remained unliquidated as of 30 September 1987 were valid, accurate and properly documented in accordance with

Henry P. Mahoney

20-6

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